

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
Statement End Date: 31 OCT 2001
Statement Code: S00-USA-22
Statement No: 020

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Ledger Date	Adj Ledger Date	Value Date	F	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
18OCT		18OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0144709291FF	1,617,521.00	/0110000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1018A1Q0026C001381 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:56 IMAD: 1018EAQFT11A000870 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:12 IMAD: 1018G1QFGY2C000499 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BANK ONE NA BBI=/TIME/14:45 IMAD: 1019G1QH052C003460 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
18OCT		18OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0105501291FF	2,928,147.86			
19OCT		19OCT	USD	YOUR: 0/B BANK ONE NA OUR: 0272808292FF	65,456.46			
19OCT		19OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0112903292FF	989,975.00			

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19OCT		19OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0092507292FF	1,061,397.27	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:15 IMAD: 1019EAQFT11A0000721 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:46 IMAD: 1019G1QFGY2C0000364 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021		
22OCT		22OCT	USD	YOUR: 0/B FIRST UNION OUR: 0178813295FF	273,771.80	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:42 IMAD: 1022F3QCAA1C0000807 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
22OCT		22OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0141808295FF	2,076,786.00	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:03 IMAD: 1022EAQFT11A0000806 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039		
22OCT		22OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0101403295FF	4,571,705.83	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:09 IMAD: 1022G1QFGY2C0000331		

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23OCT		23OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0135514296FF	679,485.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:17 IMAD: 1023EAQFT11A000771 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:15 IMAD: 1023G1QFGY2C000377 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1023A1Q002DC001327 CHIPS CREDIT VIA: BARCLAYS BANK PLC /0257 B/O: INEOS SILICAS LIMITED REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=INEOS SILICAS LIMITED OGB=BAR CLAYS BANK PLC LONDON EC3 NHJ, ENGL AND OBI=ROYALTY PAYMENT BBI=/BNF/LE SSN: 0111293 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO.		
23OCT		23OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0095613296FF	2,423,596.53			
23OCT		23OCT	USD	YOUR: MAESTRO OUR: 0316403296FF	3,000,000.00			
24OCT		24OCT	USD	YOUR: 0/B BARCLAYS PLC OUR: 2348200297FC	13,256.00			
24OCT		24OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0096702297FF	695,277.63			

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CREDITS CONTINUED

24OCT	24OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0139509297FF	2,754,424.02	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:01 IMAD: 1024G1QFGY2C000389 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:01 IMAD: 1024EAQFT11A000836 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1024AIQ002BC001482 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:39 IMAD: 1025EAQFT11A000626 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F				
24OCT	24OCT	USD	YOUR: MAESTRO OUR: 0381014297FF	5,000,000.00					
25OCT	25OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0109502298FF	652,700.72					
25OCT	25OCT	USD	YOUR: REFERENCE OUR: 0129907298FF	5,000,000.00					

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25OCT		25OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0371408298FF	11,562,139.00	318-P 8-S 43 ML PREMIER INSTITUTION IMAD: 1025A10002GC000275 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/15:36 IMAD: 1025EAQFT11A001565 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:04 IMAD: 1026G1QFGY2C000376 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:41 IMAD: 1026EAQFT11A000846 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NEDOM CR9 68Y ASN: 0048762 CHIPS CREDIT VIA: BANK OF AMERICA N.A.		
26OCT		26OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0099801299FF	1,355,828.98			
26OCT		26OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0130913299FF	1,711,624.00			
26OCT		26OCT	USD	YOUR: 6008298125270001 OUR: 0810900299FC	2,599,068.66			
26OCT		26OCT	USD	YOUR: 6008297132310001 OUR: 0801300299FC	5,376,455.30			

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29OCT		29OCT	USD	PHN OF 01/10/26 OUR: 0257800302II	30,722.00	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0048562 B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: MBR/0103 BANKERS TRUST COMPANY REF: REVERSAL OF ENTRY DD10/26/01 T RN0027502299GPBECAUSE UTA BENEF ACC T NO AND SWI FT ADDRESS DO NOT AGRE E/BNF/OUR REF.CMB2859-29OCT01 CHASE REF321300302FC REFPN OF 01/10/26 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:49 IMAD: 1029F3QCAALC000890 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:20 IMAD: 1029EAQFTIIA000873 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO.		
29OCT		29OCT	USD	OUR: 0018950114XF	181,596.67			
29OCT		29OCT	USD	OUR: 0/B FIRST UNION OUR: 0191114302FF	1,268,098.49			
29OCT		29OCT	USD	OUR: 0/B WACHOVIA WIN OUR: 0171514302FF	1,561,877.00			
29OCT		29OCT	USD	OUR: 0/B BKAM IL CGO OUR: 0161802302FF	2,919,001.65			

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30OCT		30OCT	USD	O/B WACHOVIA WIN OUR: 0147009303FF	737,500.00	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:07 IMAD: 1029G1QFGY2C000572 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:56 IMAD: 1030EAQFT11A000815 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:55 IMAD: 1030EAQFT11A000812 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:49 IMAD: 1030G1QFGY2C000434 FEDWIRE CREDIT VIA: PNC BANK, NA PHILADELPHIA /031000053 B/O: E-CATALYSTS INC HORSHAM, PA 19044-2206 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B PNCBANK PHIL		
30OCT		30OCT	USD	O/B WACHOVIA WIN OUR: 0141708303FF	2,150,626.00			
30OCT		30OCT	USD	O/B BKAM IL CGO OUR: 0096614303FF	2,303,517.88			
31OCT		31OCT	USD	O/B PNCBANK PHIL OUR: 0397202304FF	32,783.33			

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31OCT		31OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0118913304FF	1,849,547.57	BBI=/TIME/15:43 IMAD: 1031D3QCI2GC001422 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:53 IMAD: 1031G1QFGY2C0000441 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:06 IMAD: 1031EAQFTIIA001130	
31OCT		31OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0227208304FF	2,761,601.03		
DEBITS							
16OCT			USD	OUR: 0031310114XF	51.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
16OCT		16OCT	USD	YOUR: ACH OF 01/10/16 OUR: 0020000289HP	14,621.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-	
16OCT		16OCT	USD	YOUR: PHN OF 01/10/16 OUR: 0015304289GP	20,501.60	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTCHE BANK AG SW CD DEUTNLQA AMSTERDAM BEN: A & M MINERALS AND METALS LTD REF: GRACE AND DAVISON PYMT OF INVO ICE 10576 SSN: 0201279	
16OCT		16OCT	USD	YOUR: PHN OF 01/10/16 OUR: 0015302289GP	42,781.10	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	
16OCT		16OCT	USD	YOUR: PHN OF 01/10/16 OUR: 0015303289GP	271,294.47	REF: UHC PAYMENT FEDWIRE DEBIT VIA: FIRST UNION NC	

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DEBITS CONTINUED								
16OCT		16OCT	USD	PHN OF 01/10/16 OUR: 0015300289GP	753,103.06	/0530000219 A/C: W R GRACE AND COMPANY BEN: W R GRACE AND COMPANY REF: REF: MARIE WIMBLE/CMG/BSG VA 3 271/TIME/12:15 IMAD: 1016B1QGC08C002139 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: W R GRACE REF: /TIME/12:13 IMAD: 1016B1QGC08C002092 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		
16OCT		16OCT	USD	PHN OF 01/10/16 OUR: 0015301289GP	935,719.44	A/C: ACC 00163002 FPRS DEPOSITORY BEN: NO ACCT GIVEN WR GRACE & COMPANY PLAN 89995-8994 REF: WEEK ENDING 10/8/01 AND 10/9/0 1 CPD-DAVISON-SALARIES SN: 0200692 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219		
16OCT		16OCT	USD	PHN OF 01/10/16 OUR: 0037500289GP	4,400,000.00	A/C: W.R. GRACE AND COMPANY REF: WR GRACE PAYMENT FOR CONTROL D ISBURSTMENT ACCT./TIME/15:35 IMAD: 1016B1QGC03C003209 CHIPS DEBIT VIA: ABN AMRO BANK N V /0958		
17OCT		17OCT	USD	PHN OF 01/10/17 OUR: 0018802290GP	50,648.68	A/C: ACC 456158353710 ECOPETROL REF: CONTRACT VRM-013-2001 IMPUESTO DE TIMBRE (STAMP TAX) SN: 0213190		
17OCT		17OCT	USD	PHN OF 01/10/17 OUR: 0018800290GP	51,189.93	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT		
17OCT		17OCT	USD	PHN OF 01/10/17 OUR: 0018804290GP	54,270.22	CHIPS DEBIT VIA: ABN AMRO BANK N V /0958		

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17OCT			17OCT		USD YOUR: PHN OF 01/10/17 OUR: 0018803290GP		A/C: ACC 456158353710 ECOPEIROI REF: CONTRACT VRM-012-2001 IMPUESTO DE TIMBRE (STAMP TAX) SSN: 0213353 68,363.89 VIA: ABN AMRO BANK N V /0958	
17OCT			17OCT		USD YOUR: PHN OF 01/10/17 OUR: 0018801290GP		A/C: ACC 456158353710 ECOPEIROI REF: CONTRACT VRM-014-2001 IMPUESTO DE TIMBRE (STAMP TAX) SSN: 0213348 80,668.00 VIA: BANKERS TRUST COMPANY /0103	
17OCT			17OCT		USD YOUR: PHN OF 01/10/17 OUR: 0035700290GP		A/C: HANSAPANK 200001 TALLINN, ESTONIA BEN: AS SILMET REF: GRACE DAVISON PAYMENT OF INVOI CES SSN: 0213077 1,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	
17OCT			17OCT		USD YOUR: PHN OF 01/10/17 OUR: 0035701290GP		A/C: WR GRACE & CO. CONN REF: WR GRACE PAYMENT FOR CONTROLLE D DISBURSMENT ACCT./TIME/15:51 IMAD: 101781QGC04C003559 1,500,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	
18OCT			18OCT		USD OUR: 0032010114XF		A/C: MERRIL LYNCH PREMEIR INSTITUTI FUND BEN: N/O W.R. GRACE & CO-CONN REF: ATTN.MERRIL GROUP TRANSFER OF FUNDS/TIME/15:53 IMAD: 1017B1QGC07C003804 10,759.40 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
18OCT			18OCT		USD YOUR: PHN OF 01/10/18 OUR: 0019800291GP		72,733.59 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: TRANSFER OF FUNDS	

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ledger date	ledger date	Value date	References	Grady/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED							
18OCT			18OCT USD YOUR: PHN OF 01/10/18 OUR: 0019801291GP	72,733.59	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: TRANSFER OF FUNDS		
18OCT			18OCT USD YOUR: ACH OF 01/10/18 OUR: 0011600291HP	92,582.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
18OCT			18OCT USD YOUR: PHN OF 01/10/18 OUR: 0044100291GP	5,700,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R GRACE & CO-CONN REF: WR GRACE PYMT FOR FOR CONTROLE D DISBURSTMENT ACCOUNT/TIME/17:10 IMAD: 1018B1QGC06C004093 TO ACCOUNT 000323881963		
19OCT			19OCT USD YOUR: PHN OF 01/10/19 OUR: 0030701292GP	120,042.62	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PYMT REF: CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		
19OCT			19OCT USD YOUR: PHN OF 01/10/19 OUR: 0030700292GP	153,880.98	BOOK TRANSFER DEBIT A/C: ACC 00163002 FPRS DEPOSITORY REF: PLAN 89995/89994 WEEK ENDING 1 0/15/01 SSN: 0230175 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
19OCT			19OCT USD YOUR: PHN OF 01/10/19 OUR: 0039700292GP	700,000.00	BOOK TRANSFER DEBIT A/C: WR GRACE AND CO-CONN REF: PAYMENT FOR CONTROL DISBURSEME NTS/TIME/16:43 IMAD: 1019B1QGC04C004079 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUNDS BEN: N/O WR GRACE AND CO-CONN REF: TRANSFER FUNDS/TIME/16:33 IMAD: 1019B1QGC06C003969		
19OCT			19OCT USD YOUR: PHN OF 01/10/19 OUR: 0039701292GP	1,000,000.00	BOOK TRANSFER DEBIT A/C: WR GRACE AND CO-CONN REF: PAYMENT FOR CONTROL DISBURSEME NTS/TIME/16:43 IMAD: 1019B1QGC04C004079 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUNDS BEN: N/O WR GRACE AND CO-CONN REF: TRANSFER FUNDS/TIME/16:33 IMAD: 1019B1QGC06C003969		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
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Statement End Date: 31 OCT 2001
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Ledger		Adj Ledger		Value		References		Credit/Debit		Description		Closing Balances	
Date		Date		Date						Date		Date	Amount
DEBITS CONTINUED													
22OCT						USD OUR: 0032230114XF		2,068.94		AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
22OCT						USD YOUR: PHN OF 01/10/22 OUR: 0034603295GP		4,399.75		BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A. REF: PMT INV 020-01 ON BEHALF OF GR ACE DAVISON			
22OCT						USD YOUR: PHN OF 01/10/22 OUR: 0034602295GP		56,844.24		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT FEDWIRE DEBIT VIA: FIRST UNION NC /053000219			
22OCT						USD YOUR: PHN OF 01/10/22 OUR: 0034600295GP		2,000,000.00		FEDWIRE DEBIT A/C: WR GRACE AND CO-CONN REF: WR GRACE PMTS FOR CONTROLLED D ISBURSEMENT ACCOUNTS/TIME/16:25 IMAD: 1022B1QGC04C003886			
22OCT						USD YOUR: PHN OF 01/10/22 OUR: 0034601295GP		4,800,000.00		FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRIL LYNCH PREMIER INSTITUTI FUND BEN: N/O WR GRACE AND CO-CONN REF: TRANSFER OF FUNDS/REC/ATTN MER RILL GROUP/TIME/16:25 IMAD: 1022B1QGC07C004065			
23OCT						USD OUR: 0031070114XF		786.01		AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
23OCT						USD YOUR: PHN OF 01/10/23 OUR: 0023402296GP		2,476.14		BOOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CO TAMPA FL 33630-3370 REF: EMPLOYEE GUL CONTRIBUTION FOR SEPT 2001			
23OCT						USD YOUR: PHN OF 01/10/23 OUR: 0023404296GP		4,506.00		FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: RODRIGO AYERBE REF: WR GRACE PAYMENT FOR 4TH QUART ER 2001 IMAD: 1023B1QGC04C003396			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
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Ledger		Adj	Larger	Value	F	References	Credit/Debit		Description	Date	Closing Balances
Date	Date	Date	Date	Date							Amount
DEBITS CONTINUED											
23OCT				23OCT	USD	PHN OF 01/10/23 OUR: 0023403296GP	6,040.09		BOOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CO TAMPA FL 33630-3370 REF: EMPLOYEE LTC CONTRIBUTION FOR SEPT 2001		
23OCT				23OCT	USD	PHN OF 01/10/23 OUR: 0023401296GP	31,660.87		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT		
23OCT				23OCT	USD	PHN OF 01/10/23 OUR: 0023400296GP	757,847.31		FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: WR GRACE REF: FUNDING HOURLY PAYROLL/TIME/16 :07/ IMAD: 1023B1QGC06C003477		
23OCT				23OCT	USD	PHN OF 01/10/23 OUR: 0039300296GP	5,400,000.00		FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND COMPANY-CONN REF: W.R. GRACE PAYMENTS FOR CONTRO L DISBURSMENT ACCOUNT/TIME/16:57 IMAD: 1023B1QGC05C003772 TO ACCOUNT 000323881963 A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- REF: UHC PAYMENT		
24OCT				24OCT	USD	PHN OF 01/10/24 OUR: 0043700297HP	8,188.00		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT		
24OCT				24OCT	USD	PHN OF 01/10/24 OUR: 0041100297GP	51,489.09		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT		
24OCT				24OCT	USD	PHN OF 01/10/24 OUR: 0041102297GP	186,102.65		FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE REF: /TIME/17:42 IMAD: 1024B1QGC04C004216 A/C: METROPOLITAN LIFE INSURANCE CO TAMPA FL 33630-3370 REF: UHC PAYMENT		
24OCT				24OCT	USD	PHN OF 01/10/24 OUR: 0018500297GP	2,492,550.31		FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
24OCT		24OCT	USD		PHN OF 01/10/24 OUR: 0041103297GP	5,300,000.00	A/C: W.R. GRACE AND COMPANY REF: /TIME/13:00 IMAD: 1024BIQGC08C002621 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: WR GRACE AND CO REF: /TIME/17:48 IMAD: 1024BIQGC07C004426 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 22,988.32 A/C: NATEXIS BANQUE POPULAIRES PARIS CEDEX 09 FRANCE 75427- BEN: /30021530030409411501476 RHODIA TERRES REF: GRACE DAVISON 3RD QUARTER 2001 ROYALTY PAYMENT 38,565.69 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT 54,447.90 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: FUNDING UNITED HEALTH CARE ACC QUNT 367,598.48 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: WR GRACE & CO. RETIREMENT PLAN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF NOVEMBER 2001/TIME /12:57 IMAD: 1025BIQGC03C002633 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: WR GRACE & CO./COM REF: REF: TRANSFER OF FUNDS TO BANK OF AMERICA LOCKBOX/TIME/12:54 IMAD: 1025BIQGC01C002877 FEDWIRE DEBIT VIA: FIRST UNION NC 7,300,000.00		
25OCT		25OCT	USD		OUR: 0032370114XF				
25OCT		25OCT	USD		PHN OF 01/10/25 OUR: 0039802298GP				
25OCT		25OCT	USD		PHN OF 01/10/25 OUR: 0012901298GP				
25OCT		25OCT	USD		PHN OF 01/10/25 OUR: 0012902298GP				
25OCT		25OCT	USD		PHN OF 01/10/25 OUR: 0012903298GP				
25OCT		25OCT	USD		PHN OF 01/10/25 OUR: 0012900298GP				
25OCT		25OCT	USD		PHN OF 01/10/25 OUR: 0039801298GP				

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
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CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
Statement End Date: 31 OCT 2001
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Ledger Date	Adj Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
25OCT		25OCT	USD	PHN OF 01/10/25 OUR: 0039800298GP	8,400,000.00	053000219 A/C: WR GRACE AND CO. REF: /TIME/16:11 IMAD: 1025BIQGC03C004145 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIERE INSTITUT FUND BEN: WR GRACE AND CO. REF: /TIME/16:10 IMAD: 1025BIQGC06C004275 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: ACC 221011421606 SWIFT HABAEEX REF: AS SILMET PYMT OF INVOICE NO.5 2382 SSN: 0223203 32,598.38 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC FUNDING ACCOUNT FEDWIRE DEBIT VIA: BK AMER SF /121000358 A/C: BANK OF AMERICA BUSINESS CREDI 835 REF: PAYMENT OF INTEREST ON 30 MILL ION DIP BORROWING/TIME/17:08 IMAD: 1026BIQGC07C004623 FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494 A/C: RHODIA ELECTONICS AND CATALYST REF: GRACE DAVIDSON PYMT FOR INVOIC ES/TIME/14:10 IMAD: 1026BIQGC06C002996 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: ACC 00163002 FPRS DEPOSITORY		
26OCT		26OCT	USD	PHN OF 01/10/26 OUR: 0027502299GP	30,722.00			
26OCT		26OCT	USD	PHN OF 01/10/26 OUR: 0027503299GP	32,598.38			
26OCT		26OCT	USD	PHN OF 01/10/26 OUR: 0046100299GP	115,500.00			
26OCT		26OCT	USD	PHN OF 01/10/26 OUR: 0027501299GP	185,977.51			
26OCT		26OCT	USD	PHN OF 01/10/26 OUR: 0027500299GP	919,706.90			



01133 Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

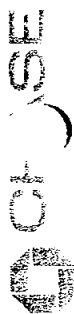
Account No:
Statement Start Date:
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Statement Code:
Statement No:

016-001257
16 OCT 2001
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED									
31OCT		31OCT	USD		YOUR: SEE WIRE OUR: 1119400304JB	60,356.15	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SEN: 0276459 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:54 IMAD: 1031BIQGC07C004735 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:55 IMAD: 1031BIQGC01C004953		
31OCT		31OCT	USD		YOUR: 0018225102003A OUR: 1119900304JB	998,475.96			
31OCT		31OCT	USD		YOUR: HOWT-FUCD OUR: 1358200304JB	1,600,000.00			
31OCT		31OCT	USD		YOUR: SEE WIRE OUR: 1358500304JB	1,600,000.00			

CHECKS

No Activity



Statement of Account

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
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TRANSACTIONS		BALANCES		ENCLOSURES	
Ledger Date	Adj. Ledger Date	Value Date	References	Date	Amount
Total Credits	31	56,157,592.39		Closing (15 OCT 2001)	
Total Debits (incl. checks)	47	55,180,463.29		Ledger	1,425,809.77
Total Checks Paid	0	0.00			

Ledger Date	Adj. Ledger Date	Value Date	References	Credit / Debit	Description	Closing Balances
Date	Date	Date				Amount

CREDITS						
01OCT			USD YOUR: 31Y9830989274 OUR: 27410009892A	3,748.26	NET AIP INTEREST EARNED CREDIT OF NET AIP INTEREST FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE ENHANCED AIP STATEMENT FOR DETAILS.	01OCT 1,182,655.90
01OCT			USD YOUR: MAESTRO OUR: 0699508274FF	800,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1001A1Q002GC002500	02OCT 482,198.89 03OCT 437,196.12 04OCT 463,925.75 05OCT 819,284.86 09OCT 450,105.49 10OCT 445,480.63 11OCT 506,713.56 12OCT 564,332.93 15OCT 1,425,809.77
01OCT			USD YOUR: 0/B WACHOVIA WIN OUR: 0315202274FF	1,435,723.54	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:00 IMAD: 1001EAQFT11A001625	
01OCT			USD YOUR: 0/B BKAM IL CGO OUR: 0298202274FF	2,027,253.09	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /0710000039	

FT CODE: USD - SAME DAY FUNDS USD - NEXT DAY FUNDS USD1 - ONE DAY FLOAT USD2 - TWO DAY FLOAT USD3 - THREE DAY FLOAT USD4 - FOUR DAY FLOAT USD5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
02OCT		02OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0115002275FF	465,365.00	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:49 IMAD: 1001G1QFGY2C000797 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:40 IMAD: 1002EAQFT11A000666 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:40 IMAD: 1002EAQFT11A000663 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:09 IMAD: 1002G1QFGY2C000309 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
02OCT		02OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0115009275FF	2,081,966.00			
02OCT		02OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0084801275FF	5,304,050.88			
03OCT		03OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0162802276FF	1,213,644.00			



Statement of Account

W.R. GRACE AND COMPANY
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances
CREDITS CONTINUED								
03OCT		03OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0119908276FF	1,398,337.90	C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:37 IMAD: 1003EAQFT11A000857 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:38 IMAD: 1003G1QFGY2C000416 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:33 IMAD: 1004EAQFT11A000933 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:21 IMAD: 1004G1QFGY2C000533 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1004A1Q002GC001149		
04OCT		04OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0173414277FF	849,984.32			
04OCT		04OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0110301277FF	1,590,033.17			
04OCT		04OCT	USD	YOUR: MAESTRO OUR: 0315201277FF	3,100,000.00			

Statement of Account

W.R. GRACE AND COMPANY
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62 WHITTEMORE AVENUE
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
05OCT		05OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0178309278FF	1,229,315.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:29 TMAD: 1005EAQFT11A001031		
05OCT		05OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0236709278FF	1,232,858.36	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:40 TMAD: 1005G1QFGY2C001001		
05OCT		05OCT	USD	YOUR: O/B FIRST UNION OUR: 0243713278FF	4,288,746.05	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/13:53 TMAD: 1005F3QCAA1C001159		
09OCT		09OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0208101282FF	1,941,352.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:04 TMAD: 1009EAQFT11A000881		
09OCT		09OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0170509282FF	3,432,914.53	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO.		